

## Courthouse Facility – Excess 25%

### DESCRIPTION OF MAJOR SERVICES

Funding in this special revenue budget unit comes from 25% of the county's 50% share of excess fines collected above the county's revenue maintenance of effort obligation to the state associated with Trial Court Funding and is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

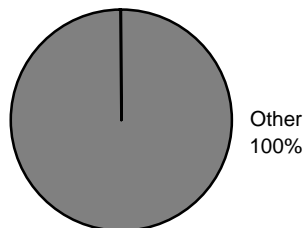
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>
Appropriation	-	5,198,346	-	6,498,362
Departmental Revenue	1,352,223	1,270,000	1,350,360	1,219,656
Fund Balance		3,928,346		5,278,706

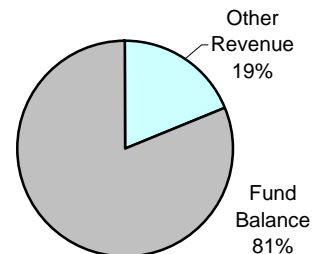
Actual revenue in 2004-05 exceeded budget due to higher than anticipated interest earnings. Because expenditures are expected to occur in early 2005-06 as the Central Courthouse project proceeds, interest revenue for 2005-06 is anticipated to drop significantly causing the decline in departmental revenue.

Actual appropriation in 2004-05 is less than budget as there were no expenditures for the Central Courthouse project. Appropriation is increased in 2005-06 to reflect the increase in beginning fund balance from the revenue and interest earnings in 2004-05 plus anticipated 2005-06 revenue.

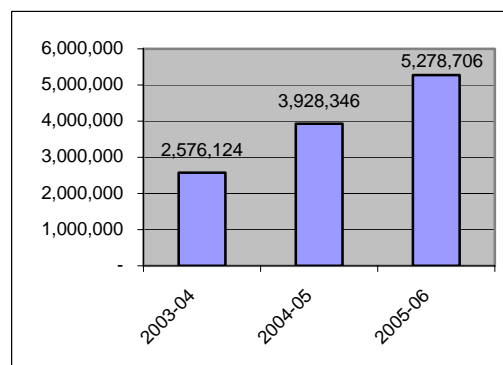
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice  
 DEPARTMENT: County Trial Courts  
 FUND: Courthouse Facility - Excess 25%

BUDGET UNIT: RSD CAO  
 FUNCTION: General  
 ACTIVITY: Plant Acquisition

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Operating Transfers Out	-	5,198,346	5,198,346	1,300,016	6,498,362
Total Requirements	-	5,198,346	5,198,346	1,300,016	6,498,362
<b>Departmental Revenue</b>					
Use of Money and Prop	77,265	70,000	70,000	(50,344)	19,656
Total Revenue	77,265	70,000	70,000	(50,344)	19,656
Operating Transfers In	1,273,095	1,200,000	1,200,000	-	1,200,000
Total Financing Sources	1,350,360	1,270,000	1,270,000	(50,344)	1,219,656
Fund Balance		3,928,346	3,928,346	1,350,360	5,278,706

Transfers Out is increased to reflect beginning fund balance growth combined with anticipated revenue for 2005-06. Interest earnings are projected to decrease, as transfers for the Central Courthouse retrofit/remodel project are expected to commence in 2005-06.

DEPARTMENT: County Trial Courts  
 FUND: Courthouse Facility - Excess 25%  
 BUDGET UNIT: RSD CAO

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during previous years. The addition of revenues collected during 2004-05 and revenues anticipated during 2005-06 increases the fund balance that must be appropriated. Therefore, increased operating transfers out by \$1,226,946 based on estimated fund balance available.	-	1,300,016	-	1,300,016
<b>** Final Budget Adjustment - Fund Balance</b> Increase in Operating Transfers Out of \$73,070 due to a higher fund balance than anticipated.				
2. Decrease interest earnings. Interest earnings are projected to decline due to decrease in fund balance in 2005-06.	-	-	(50,344)	50,344
<b>Total</b>	-	1,300,016	(50,344)	1,350,360

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

